
ANNUAL BUDGET 2012-2013

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, from the revenues derived from the property tax levy on the list of October 1, 2011 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2012 to June 30, 2013 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Town Clerk	\$158,965	\$107,250	\$	\$ 9,373	\$275,588
Town Council	135,067	242,727		10,061	387,855
Town Manager	244,141	4,150		14,327	262,618
Corporation Counsel	290,403	138,460		21,071	449,934
Registrar of Voters	189,500	67,175		7,481	264,156
Information Technology	384,142	260,212		32,452	676,806
Financial Services	1,467,168	338,703		105,755	1,911,626
Assessor	547,478	41,450		41,149	630,077
Employee Services	316,615	60,380		24,221	401,216
Fire	9,404,039	633,107		153,672	10,190,818
Police	13,215,063	920,555		269,453	14,405,071
Community Services	2,001,571	547,242		149,475	2,698,288
Public Works	3,868,565	6,685,924		358,722	10,913,211
Facilities Services	904,360	1,040,181		64,400	2,008,941
Human and Leisure Services	1,700,133	930,212		73,372	2,703,717
Library	2,366,857	643,215		162,333	3,172,405
Education				138,769,729	138,769,729
Debt Service/Capital Financing				14,171,744	14,171,744
Payments to Probate		40,000			40,000
Contingency				25,000	25,000
Radio Maintenance	85,856	285,237		6,568	377,661
Private School Health Services				543,202	543,202
Paramedic Services		290,400			290,400
Revaluation Litigation		25,000			25,000
Health District		453,784			453,784
Private School Transportation				647,263	647,263
Risk Management Contributions				23,646,335	23,646,335
Metropolitan District					
Commission		7,327,500			7,327,500
TOTALS	\$37,279,923	\$21,082,864	\$-	\$179,307,158	\$237,669,945

And further, that allocated debt and sundry overhead expenses appropriated to municipal departments and the school department are not available for discretionary expenditure, but are under the exclusive jurisdiction of the Town Treasurer for the sole purpose of meeting the indicated debt and sundry costs, either as direct budgetary expenditures or as transfers to such funds established in accordance with Chapter 18 Section 37 of the Code of Ordinances.

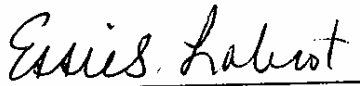
ANNUAL BUDGET 2012-2013


And further, that from revenues to be derived from other funds as shown in the budget document the following is hereby appropriated:

<u>Separately Appropriated Special Funds</u>	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$3,935,181	\$3,935,181
West Hartford Center – Special Services District Fund		982,016		3,150,984	4,133,000
Community Development Block Grant Fund	256,615	130,580		206,743	593,938
CDBG – Housing Rehabilitation Fund		214,000			214,000
State Housing & Community Development Fund				6,077	6,077
Westmoor Park Fund	323,455	113,596	2,000	163,488	602,539
Leisure Services Fund	1,208,944	1,155,797		600,077	2,964,818
Private School Services Fund	636,419	717,602		459,766	1,813,787
West Hartford Library Fund		15,000	10,000		25,000
Parking Lot Fund	942,192	912,923	27,000	573,428	2,455,543
Capital & Non-Recurring Expenditure Fund				600,000	600,000
Police Private Duty Fund	1,200,000			402,457	1,602,457
Technology Investment Fund		45,000			45,000
Cemetery Operating Fund	118,320	158,873		76,996	354,189

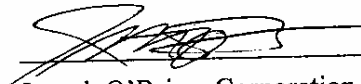
And further, that increases or decreases to said appropriations may be made only upon certification by the Town Treasurer that anticipated expenditures do not exceed anticipated revenues.

ATTEST:


Essie S. Labrot, Town Clerk


Ron Van Winkle, Town Manager

Approved as to form and legality:



Joseph O'Brien, Corporation Counsel

RESOLUTION CONCERNING TAX LEVY ON THE LIST OF OCTOBER 1, 2011

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, on the Town Assessment List of October 1, 2011, there be and is hereby granted to be levied upon the ratable estate of the Town of West Hartford, of the inhabitants of said Town and of all others liable to pay taxes therein, including all estate situated or taxable within territory added to the limits of the Town by any acts or resolutions of the General Assembly heretofore passed, a tax of thirty-five and seventy-five hundredths (35.75) mills on the dollar. Said taxes shall become due on July first, two thousand twelve (July 1, 2012) and payable on said date in whole or in equal semi-annual installments from that date, namely: July first, two thousand twelve (July 1, 2012), and January first, two thousand thirteen (January 1, 2013) except that any tax of less than fifty (\$50) dollars and, any tax on motor vehicles shall be due and payable in full on the first business day of July, two thousand twelve (July 1, 2012). If any installment of such tax shall not be paid on or before the first day of the month next succeeding that in which it shall be due and payable, the whole or such part of such installment as is unpaid shall thereupon be delinquent and shall be subject to the addition of interest at the rate and in the manner provided for in the General Statutes of the State of Connecticut. Any person may pay the total amount of any such tax for which he is liable at the time when the first installment thereof shall be payable.

ATTEST:



Essie S. Labrot, Town Clerk



Ron VanWinkle, Town Manager

AN ORDINANCE APPROPRIATING \$3,955,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2012-2013, APPROPRIATING \$10,207,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2013-2014 AND AUTHORIZING THE ISSUANCE OF BONDS OF THE TOWN IN AN AMOUNT NOT TO EXCEED \$14,162,000 TO FINANCE THE APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

Section 1. The sum of \$3,955,000 is hereby appropriated to meet the estimated costs of various town and school improvement projects contained in the Town's Capital Improvement Program for the fiscal year 2012-2013, as follows, said appropriations to be inclusive of administrative, legal, financing and costs of issuance related thereto, and any and all State grants-in-aid of the school projects:

<u>Town Projects</u>	<u>2012-2013</u>
Communications Infrastructure	\$ 400,000
Fiber Network	1,000,000
Fire Apparatus	510,000
Fire Station Alerting System	100,000
Public Works Rolling Stock	295,000
Stormwater Management	<u>350,000</u>
Town Total	\$ 2,655,000
<u>School Projects</u>	
Wireless Network & Infrastructure	\$ <u>1,300,000</u>
School Total	\$ 1,300,000
Total	\$ <u>3,955,000</u>

Section 2. The sum of \$10,207,000 is hereby appropriated to meet the estimated costs of various town and school improvement projects contained in the Town's Capital Improvement Program for the fiscal year 2013-2014, as follows, said appropriations to be inclusive of administrative, legal, financing and costs of issuance related thereto, and any and all State grants-in-aid of the school projects:

<u>Town Projects</u>	<u>2013-2014</u>
Arterial Street Reconstruction	\$ 1,282,000
Athletic Playfield Improvement	100,000
Energy Conservation	100,000
Fire Apparatus	535,000
Neighborhood Street Reconstruction	1,402,000
Pedestrian & Bicycle Management	284,000
Public Works Rolling Stock	608,000
Storm Water Management	340,000
Street Resurfacing	571,000
Town Building Improvements	1,345,000
Traffic System Management	<u>200,000</u>
Town Total	\$ 6,767,000

School Projects

Asbestos Removal	\$ 225,000
Heating & Ventilation Systems	800,000
Roofing & Masonry	900,000
School Building Improvements	1,015,000
Site & Athletic Field Improvements	250,000
Window Replacement	<u>250,000</u>
School Total	\$ 3,440,000

Total \$ 10,207,000

Section 3. To meet said appropriations and in lieu of a tax therefor, bonds, notes or temporary notes of the Town shall be issued pursuant to Chapter VII of the Town's Charter and Chapter 109 of the General Statutes of Connecticut, as amended, or any other provision of law thereto enabling, in an amount not to exceed \$14,162,000, or so much thereof as shall be necessary after deducting grants or other sources of funds available for such purpose.

Section 4. The bonds shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended. Said bonds may be issued in one or more series and the amount of bonds of each series to be issued shall be fixed by the Town Manager and the Director of Financial Services in the amount necessary to meet the Town's share of the cost of the projects determined after considering the estimated amounts of the State grants-in-aid for the school projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance for such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signature of the Town Manager and the manual signature of the Director of Financial Services, bear the Town seal or a facsimile thereof, be certified by and be made payable at a bank or trust company, which bank or trust company may also be designated the registrar and transfer agent, and be approved as to their legality by nationally recognized bond counsel. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interests, shall be determined by the Town Manager and the Director of Financial Services.

Section 5. The bonds shall be sold by the Town Manager and Director of Financial Services in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town.

Section 6. The Town Manager and Director of Financial Services are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the facsimile or manual signature of the Town Manager and the manual signature of the Director of Financial Services, bear the Town seal or a facsimile thereof, be certified by and be payable at a bank or trust company, which bank or trust company may also be designated the registrar and transfer agent, and be approved as to their legality by nationally recognized bond counsel. The notes shall be issued with maturity dates which comply with the provisions of the General Statutes of Connecticut, as amended, governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the projects included in Sections 1 and 2. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

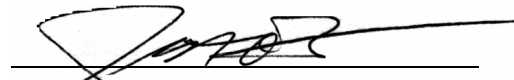
Section 7. Any of the estimated amounts set forth for projects not required to meet the actual cost of any such project may be transferred by the Town Manager and the Director of Financial Services to meet the actual cost of any other project set forth in Sections 1, 2 and 3 above. The proceeds of any bonds not transferred in accordance herewith may be deposited in the Capital Reserve Account of the Capital and Non Recurring Expenditure Fund.

Section 8. While it is anticipated that the bonds will qualify as tax-exempt bonds, the Town Manager and the Director of Financial Services are authorized, upon the advice of bond counsel, to issue all or any portion of the bonds as bonds the interest on which is includable in the gross income of the owners thereof for federal income tax purposes, and it is hereby found and determined that the issuance of any such bonds is in the public interest.

Section 9. The Town hereby expresses its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the project; that the Town Manager and Director of Financial Services are authorized to bind the Town pursuant to such representations and agreements as they deem necessary or advisable in order to ensure and maintain the continued exemption from Federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

Section 10. The Town Manager and the Director of Financial Services are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board or any other nationally recognized municipal securities information repositories (the "Repositories") and to provide notices to the Repositories of material events enumerated in Securities and Exchange Commission Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Approved as to form and legality:



Joseph O'Brien, Corporation Counsel

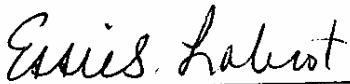
AN ORDINANCE CONCERNING APPROPRIATIONS TO AND IN THE CAPITAL IMPROVEMENT
FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, the following amounts are hereby appropriated from the Capital and Non-Recurring Expenditure Fund
to the Capital Improvement Fund for appropriation to the following projects:

<u>Project</u>	<u>Amount</u>
<u>Education</u>	
Computer Infrastructure	\$250,000
Furniture & Equipment Replacement	<u>75,000</u>
Total	325,000
<u>Parks & Recreation</u>	
Outdoor Pool Improvements	<u>58,000</u>
Total	58,000
<u>Miscellaneous</u>	
Communications Infrastructure	<u>217,000</u>
Total	217,000
TOTAL	\$600,000

ATTEST:


Essie S. Labrot, Town Clerk
Ron Van Winkle, Town Manager

Approved as to form and legality:


Joseph O'Brien, Corporation Counsel